

**MRAC Inc. General Ledger**  
**For the Period From April 1, 2010 to April 30, 2010**

**Petty Cash**

<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
4/1/10	Beginning Balance			105.00
4/10/10	Dues renewal, Everett Hokanson K9PSX	17.00		
4/10/10	Dues renewal, Jim & Pat Cronin, K9UGD KB9RJE	17.00		
4/10/10	Dues renewal, Len Kelter K9LJ	17.00		
4/10/10	Dues renewal w. USPS Chatter, Sandra Schlaugat KC9EP/	27.00		
4/10/10	Dues renewal, Robert Graushar WA9TID	17.00		
4/10/10	Dues renewal, Steven St. Onge, W9MCU	17.00		
4/10/10	Dues renewal, William Jones, KF9FA	17.00		
4/10/10	Donation, KF9FA	1.00		
4/10/10	Dues renewal, Michael Vitale	17.00		
4/10/10	Transfer to checking		252.00	
4/29/10	Dues, Jack Huges W9ULA	17.00		
4/29/10	Dues, Al Maahs KC9IJJ	17.00		
4/29/10	Dues, Brian White K9LCQ	17.00		
4/29/10	Donation, Brian White K9LCQ	3.00		
4/29/10	Raffle Income	8.50		
4/29/10	Refreshment Income	13.00		
4/29/10	Refreshment expenses		7.81	
4/29/10	Donation, KC9CMT	7.81		
4/30/10	Table @ ORC Swap Fest		10.00	
4/30/10	Transfer to checking		65.50	
	Current Period Change	230.31	335.31	-105.00
<b>4/30/10</b>	<b>Ending Balance</b>			<b>0.00</b>

**CD - 1 yr.**

<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
4/1/10	Beginning Balance			7,309.28
<b>4/30/10</b>	<b>Ending Balance</b>			<b>7,309.28</b>

**CD - 2 yr. (w/ 1yr. Option)**

<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
4/1/10	Beginning Balance			5,000.00
<b>4/30/10</b>	<b>Ending Balance</b>			<b>5,000.00</b>

**Regular Checking Account**

<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
4/1/10	Beginning Balance			2,241.64
4/10/10	Transfer to checking	252.00		
4/16/10	Interest	0.19		
4/23/10	AT&T Phone & DSL		101.64	
4/30/10	Transfer to checking	65.50		
	Current Period Change	317.69	101.64	216.05
<b>4/30/10</b>	<b>Ending Balance</b>			<b>2,457.69</b>

**MRAC Inc. General Ledger**  
**For the Period From April 1, 2010 to April 30, 2010**

**General Fund**

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/10	Beginning Balance			-13,798.04
4/10/10	Dues renewal, Everett Hokanson K9PSX		17.00	
4/10/10	Dues renewal, Jim & Pat Cronin, K9UGD KB9RJE		17.00	
4/10/10	Dues renewal, Len Kelter K9LJ		17.00	
4/10/10	Dues renewal w. USPS Chatter, Sandra Schlaugat KC9EPA		27.00	
4/10/10	Dues renewal, Robert Graushar WA9TID		17.00	
4/10/10	Dues renewal, Steven St. Onge, W9MCU		17.00	
4/10/10	Dues renewal, William Jones, KF9FA		17.00	
4/10/10	Dues renewal, Michael Vitale		17.00	
4/16/10	Interest		0.19	
4/23/10	AT&T Phone & DSL	101.64		
4/29/10	Dues, Jack Huges W9ULA		17.00	
4/29/10	Dues, Al Maahs KC9IJJ		17.00	
4/29/10	Dues, Brian White K9LCQ		17.00	
4/29/10	Raffle Income		8.50	
4/29/10	Refreshment Income		13.00	
4/29/10	Refreshment expenses	7.81		
4/29/10	Donation, KC9CMT		7.81	
4/30/10	Table @ ORC Swap Fest	10.00		
	Current Period Change	119.45	226.50	-107.05
<b>4/30/10</b>	<b>Ending Balance</b>			<b>-13,905.09</b>

**Repeater Fund**

Date	Trans Description	Debit Amt	Credit Amt	Balance
4/1/10	Beginning Balance			-857.88
4/10/10	Donation, KF9FA		1.00	
4/29/10	Donation, Brian White K9LCQ		3.00	
	Current Period Change		4.00	-4.00
<b>4/30/10</b>	<b>Ending Balance</b>			<b>-861.88</b>

Account Description	Debit Amt	Credit Amt
Petty Cash	0.00	
Regular Checking Account	2,457.69	
CD - 1 yr.	7,309.28	
CD - 18 mo.	5,000.00	
General Fund		-13,905.09
Repeater Fund		-861.88
Total:	14,766.97	-14,766.97
		<b>0.00 Variance</b>